

EXHIBIT A

Life's Good Funds Receivership
 Cash Basis Fund Accounting Report
 Civil Action No. 10-CV-03130
 Reporting Period - 05/15/14 to 08/06/2014

FUND ACCOUNTING		Reporting Period	Since Inception
Beginning Balance (As of 09/13/2010)			\$0.00
Beginning Balance (As of 05/15/2014)		\$614,213.11	
Increases in Fund Balance:			
Cash Transfers to Receivership			
Total Transfers to Receivership			191,245.88
Interest Income			
PNC Money Market Account Interest	308.95		6,186.49
Expense Reimbursement			
ADT Money Market Services Account Reimbursement			109.04
Third-Party Asset Recovery			
Matthew Razzano - Settlement			367,500.00
Matthew Razzano - Payments on Account			18,788.70
Joy Kreutzer - Settlement			17,500.00
D. Henderson - Settlement			15,000.00
2133 Arch Street Associates - Settlement			15,750.00
NG Productions - Settlement			105,144.87
Cunningham Piano - Settlement			21,000.00
EWB - Settlement			8,800.00
RH - Settlement			20,000.00
VIP - Settlement			82,000.00
Ganong - Settlement			85,000.00
Turcotte - Settlement			10,000.00
S. Stinson Retirement Account			10,063.13
NC Farm - Rental Payment			1,464.59
YSF - Settlement			47,901.71
Velle - Partial Settlement			1,500.00
AM - Settlement			125,000.00
Chesterbrook Property - Settlement			5,000.00
Jacksonville Property - Settlement			21,624.37
Aztec - Settlement			30,000.00
Cooper - Settlement			24,999.97
Staiano - Settlement			75,000.00
Talking Water Property - Settlement			30,000.00
Best Sports - Partial Settlement	1,249.98		3,333.28
			1,142,370.62
Sale of Receivership Property			
Barry S. Slosberg, Inc.			232,601.60
Sale of Reading Property			34,829.54
			267,431.14
Total Funds Available		\$615,772.04	\$1,607,343.17

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Decreases in Fund Balance:

Disbursements to Receiver or Other Professionals

Receiver or Other Professionals		\$939,495.52
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Court Ordered Payments

Preliminary Injunction Bond (11-cv-03934)		50,000.00
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Administrative Expenses

Receivership Taxes	55.34	1,983.95
Bank Fees		147.00

Total Funds Disbursed

	\$55.34	\$991,626.47
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Ending Balance (As of 08/06/2014)

	\$615,716.70	\$615,716.70
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Net Assets

Cash & Cash Equivalents

PNC - Money Market Account	\$613,892.38
PNC - Business Checking Account	1,824.32
Total Cash & Cash Equivalents	\$615,716.70

Other Receivables

Preliminary Injunction Bond	\$50,000.00
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Total Ending Balance of Fund - Net Assets (As of 08/06/2014)

	\$665,716.70
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By: Kamian Schwartzman
 Printed Name

Kam Sctm
 Signature

Receiver
 Title

8/15/14
 Date